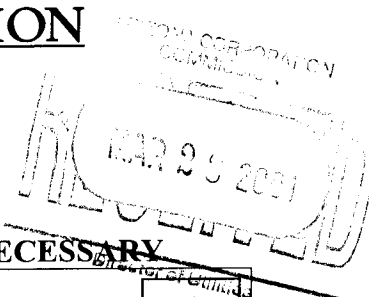


3-23-01
cmw

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02054A
HO-TYE WATER COMPANY
580 WICKENBURG WAY
WICKENBURG AZ 85390

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) HO-TYE WATER COMPANY

Mailing Address 580 W. Wickenburg Way

(Street)

Wickenburg

(City)

AZ

(State)

85390

(Zip)

520-684-7868

Telephone No. (Include Area Code)

603-256-6785

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 580 W. Wickenburg Way

(Street)

Wickenburg

(City)

AZ

(State)

85390

(Zip)

520-684-7868

Local Office Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Thom Long General Manager

(Name)

(Title)

580 W. Wickenburg Way

(Street)

Wickenburg

(City)

AZ

(State)

85390

(Zip)

520-684-7868

Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Eloy Armendariz

(Name)

Wikieup

(Street)

AZ

(State)

85360

(Zip)

520-785-2300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Walraven and Roberts</u>			
(Name)			
<u>239 S. Cortez Street</u>	<u>Prescott</u>	<u>AZ</u>	<u>86303</u>
(Street)	(City)	(State)	(Zip)
<u>520-445-8824</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Richard Walraven</u>			
(Name)			
<u>239 S. Cortez Street</u>	<u>Prescott</u>	<u>AZ</u>	<u>86303</u>
(Street)	(City)	(State)	(Zip)
<u>520-445-8824</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

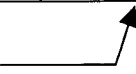
COMPANY NAME

HO-TYE WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	2606	913	1693
307	Wells and Springs	8480	2968	5512
311	Pumping Equipment	6319	2212	4107
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9123	3192	5931
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	308	572
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31408	9593	21815

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

HO-TYE WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		
304	Structures and Improvements	2606	1090	261
307	Wells and Springs	8480	1090	848
311	Pumping Equipment	6319	1090	632
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9123	1090	912
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants	880	1090	88
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	31408		2741

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

HO-TYE WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 0	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 31,408	\$ 31,408
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	6,852	9,593
	TOTAL FIXED ASSETS	\$ 24,556	\$ 21,815
	TOTAL ASSETS	\$ 24,556	\$ 21,815

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 4585	\$ 7985
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4585	\$ 7985
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 4585	\$ 7985
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<11,437>	<17,578>
218	Proprietary Capital (Sole Props and Partnerships)	31,408	31,408
	TOTAL CAPITAL	\$ 19,971	\$ 13,830
	TOTAL LIABILITIES AND CAPITAL	\$ 24,556	\$ 21,815

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1381	\$ 1117
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1381	\$ 1117
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	982	865
618	Chemicals		
620	Repairs and Maintenance	892	57
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	1165	2920
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		256
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2741	2741
408	Taxes Other Than Income		
408.11	Property Taxes		419
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5780	\$ 7258
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ <4399>	\$ <6141>

COMPANY NAME

HO-TYE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan	NONE			
ACC Decision No.	NONE			
Reason for Loan	NONE			
Dollar Amount Issued	\$ NONE	\$	\$	\$
Amount Outstanding	\$ NONE	\$	\$	\$
Date of Maturity	NONE			
Interest Rate	NONE			
Current Year Interest	\$ NONE	\$	\$	\$
Current Year Principle	\$ NONE	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ NONE

Meter Deposits Refunded During the Test Year

\$ NONE

COMPANY NAME

HO-TYE WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-610869	1-1½	35	12"	½"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers	4	
Total number of gallons sold	9,280	gallons

COMPANY NAME HO-TYE WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 419.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME HO-TYE WATER COMPANY

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Ø</u>
Estimated or Actual Federal Tax Liability	<u>Ø</u>

State Taxable Income Reported	<u>Ø</u>
Estimated or Actual State Tax Liability	<u>Ø /</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>Ø</u>
Amount of Gross-Up Tax Collected	<u>Ø</u>
Total Grossed-Up Contributions/Advances	<u>Ø</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

Jack D. Lowe
PRINTED NAME

Owner/President
TITLE

COMPANY NAME HO-TYE WATER COMPANY **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

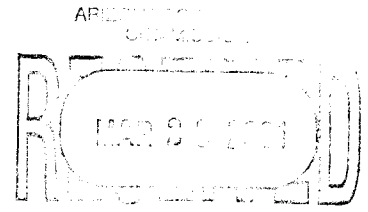
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 419.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>MARICOPA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JACK D. LOWE, PRESIDENT/OWNER</u>
COMPANY NAME	<u>HO-TYE WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1116.83

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 78.16
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

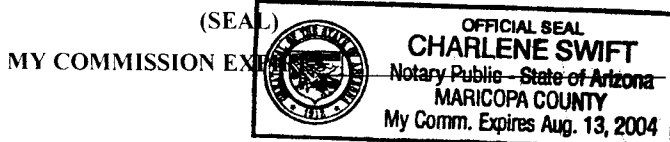

SIGNATURE OF OWNER OR OFFICIAL
520-684-7868
TELEPHONE NUMBER

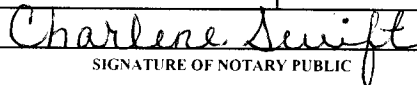
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

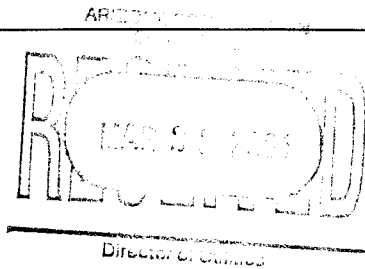
THIS 16th DAY OF

COUNTY NAME	
<u>MARICOPA</u>	
MONTH	<u>2001</u>
<u>MARCH</u>	




SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JACK D. LOWE	TITLE PRESIDENT/OWNER
COMPANY NAME HO-TYE WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1116.83

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 78.18
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

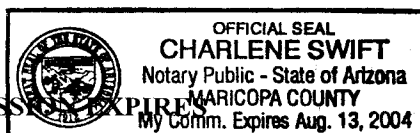
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

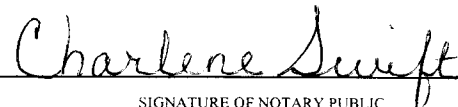
THIS 16th **DAY OF**

NOTARY PUBLIC NAME CHARLENE SWIFT	
COUNTY NAME MARICOPA	
MONTH MARCH	, 20 01

(SEAL)

MY COMMISSION EXPIRES



X 
SIGNATURE OF NOTARY PUBLIC

MOHAVE COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: WOODY'S ENTERPRISES LTD
580 W WICKENBURG WAY
WICKENBURG, AZ 85390

NREC BATCH: 5052157
Payment Date: 12/14/2000
Interest Date: 10/30/2000
Printed by: BOGGIP

	Description	Amount	Balance Due	--If paid by
107-21-005	2000 TAXES	2,150.51		
	TOTL	2,150.51 *	2,150.51	BY 05/01/2001
	TOTAL PAID	2,150.51		
The balance due might contain amounts from previous del				
TWN: 13N RNG: 20W SEC: 15 TRACT: 2296				
LAKE HAVASU CITY TR 2296				
BLK 2 LOT 1				
203-15-039	2000 TAXES	253.71		
	TOTL	253.71 *	253.71	BY 05/01/2001
	TOTAL PAID	253.71		
The balance due might contain amounts from previous del				
TWN: 16N RNG: 13W SEC: 27 TRACT:				
PARCEL OF LAND IN SE4 NW4 NW4				
BEG AT PT WHICH LIES S47 DEG				
32' E 2756.6' FROM NW COR				
N20 DEG 33' W 4				
BNDRY				
; TH				
23.65' ALNG SW				
HWY 93 TO TPOB; TH S69				
DEG 27' W 135'; TH N20 DEG 33'				
E 120' ALNG SW BNDRY HWY 93 TO				
TPOB. CONT .45 AC				
203-15-053	2000 TAXES	419.69		
	TOTL	419.69 *	419.69	BY 05/01/2001
	TOTAL PAID	419.69		
The balance due might contain amounts from previous del				
TWN: 16N RNG: 13N SEC: 27 TRACT:				
POR SE4 NW4 DESC AS BEG AT PT				
S47 DEG 32' E 2756.6' FROM NW				
COR & N20 DEG 51' W 330'				
POB; TH N20 DEG				
TH S8				
TO				
51' W 240.4';				
9 DEG 44' W 365.2'; TH S				
20 DEG 38' E 660' M/L; TH S69				
DEG 01' W 125'; TH S20 DEG 38'				
E 42.9'; TH N69 DEG 01' E 258.				
8'; TH N20 DEG 51' W				
TH N69 DEG				
210.5';				
17' E 72.8'; TH N				
222-16-077A	2000 TAXES	6,956.82		
	TOTL	6,956.82 *	6,956.82	BY 05/01/2001
	TOTAL PAID	6,956.82		
The balance due might contain amounts from previous del				
TWN: 19N RNG: 22W SEC: 11 TRACT: 4032A				
DESERT RIDGE				
BLK 7 LOTS 1 & 2				